

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for an amount of Rs.87,27,04,000/- (Rupees Eighty Seven Crores Twenty Seven Lakhs and Four Thousand only) to the Director of Medical Education, Hyderabad from the B.E. Provision 2019-20 – Administrative Sanction – Orders – Issued.

HEALTH MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 421

Dated: 19-08-2019

Read:-

G.O.Rt.No.1185, Finance (EBS.V) Department, dated 19.08.2019.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.87,27,04,000/- (Rupees Eighty Seven Crores Twenty Seven Lakhs and Four Thousand only) Establishment from the B.E. provision 2019-20 towards meeting the expenditure under the following scheme:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reappro- riated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Aarogyasree Health Care Trust Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c No.326									
1	6210-01-190-00-09-001-000	V	251,60.00	---	--	251,60.00	125,80.00	87,27.04	38,52.96
	Total		251,60.00	---	--	251,60.00	125,80.00	87,27.04	38,52.96

2. As regards drawal of funds, the Director of Medical Education & Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.87,27,04,000/- (Rupees Eighty Seven Crores Twenty Seven Lakhs and Four Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad after crediting the amount of Rs.87,27,04,000/- (Rupees Eighty Seven Crores Twenty Seven Lakhs and Four Thousand only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall intimate the fact to the Director of Medical Education and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad
The District Treasury Officer (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER